

**To:** Schmittdiel, Paula[Schmittdiel.Paula@epa.gov]  
**From:** Lim, Dianna  
**Sent:** Tue 2/10/2015 3:31:03 PM  
**Subject:** Special Accounts

Hi Paula,

Here is the information you requested.

Thanks

Dianna

Region	Account No	Account Name	Receipt \$	Trust Fund \$	Interest \$	Disbursement \$	Open Obligation \$	Avail Bal \$
08	085M	UPPER ANIMAS MINING DISTRICT	\$213,465	01 \$0.00	\$3,966.33	\$36,653.22	\$0.00	\$180,778
<b>Grand Total</b>			<b>\$213,465</b>	<b>01 \$0.00</b>	<b>\$3,966.33</b>	<b>\$36,653.22</b>	<b>\$0.00</b>	<b>\$180,778</b>

Region	Account No	Account Name	Receipt \$	Trust Fund \$	Interest \$	Disbursement \$	Open Obligation \$	Avail Bal \$
08	A830	UPPER CEMENT CREEK	\$243,438.09	\$0.00	\$3,201.00	\$180,550.84	\$7,563.32	\$58,524.93
<b>Grand Total</b>			<b>\$243,438.09</b>	<b>\$0.00</b>	<b>\$3,201.00</b>	<b>\$180,550.84</b>	<b>\$7,563.32</b>	<b>\$58,524.93</b>